

StoneBridge Community Association, Inc.
Budget 2018

Income

Annual maintenance assessment	\$402,900.00
Associate member dues	20,000.00
Swim team fees	11,750.00
Concession sales	16,500.00
	<u>\$451,150.00</u>

Expenses

Accounting, tax, and banking services	\$ 6,000.00
Lawn service and landscaping	49,860.00
Security	101,192.00
Contract management services	42,500.00
Cost of goods sold-concession sales	13,950.00
Depreciation expense	51,000.00
Insurance expense	13,500.00
Legal fees	4,500.00
Office supplies and postage	1,000.00
Interest expense	16,260.00
Pool summer labor	39,500.00
Pool expense-chemicals and cleaning	8,500.00
Printing, copying, binding	1,800.00

Repairs and maintenance

Fitness room	1,625.00
Grounds	5,500.00
Guardhouse	750.00
Ponds	8,500.00
Pool building	3,500.00
Pool grounds	2,500.00
Sprinklers and fountains	7,500.00
Sales tax	420.00
Fitness room water	850.00
Swim team expense	11,000.00
Property taxes	6,467.00
Cable, internet and telephone	2,184.00
Swepco	20,500.00
Water-irrigation and pool	13,000.00
	<u>\$433,858.00</u>